

Table 10 — General Fund Individual Income Tax Cash Receipts

	GROSS RECEIPTS ¹		NET RECEIPTS ²		NET CHANGE	PERCENT CHANGE
	2002	2001	2002	2001		
January	\$113,945,813	\$127,983,148	\$107,635,342	\$121,218,332	(\$13,582,990)	-11.21%
February	140,028,128	138,905,116	90,865,232	96,403,996	(5,538,764)	-5.75
March	98,205,052	101,638,388	40,791,232	49,062,828	(8,271,596)	-16.86
April	183,027,722	207,942,821	131,407,054	173,256,337	(41,849,283)	-24.15
May	130,906,562	154,829,639	100,251,136	123,688,443	(23,437,307)	-18.95
June	122,840,461	122,363,779	108,789,042	108,515,406	273,636	0.25
July	54,412,615	51,607,119	50,880,130	45,477,578	5,402,552	11.88
August	125,168,539	128,724,582	121,369,421	125,162,426	(3,793,005)	-3.03
September	132,494,632	131,675,735	130,104,976	129,885,941	219,035	0.17
October	59,171,719	59,125,574	55,773,782	56,139,050	(365,268)	-0.65
November	123,943,790	117,190,998	119,567,029	112,769,452	6,797,577	6.03
December	107,995,457	110,898,301	107,242,658	108,185,136	(942,478)	-0.87
Total	\$1,392,140,490	\$1,452,885,200	\$1,164,677,034	\$1,249,764,925	(\$85,087,891)	-6.81%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.

Table 11 — General Fund Corporation Income Tax Cash Receipts

	GROSS RECEIPTS ¹		NET RECEIPTS ²		NET CHANGE	PERCENT CHANGE
	2002	2001	2002	2001		
January	\$5,237,093	\$7,199,383	(\$4,122,292)	\$2,208,588	(\$6,330,880)	-286.65%
February	6,407,382	4,283,063	3,722,357	1,820,522	1,901,835	104.47
March	29,233,230	34,405,907	26,018,679	32,447,962	(6,429,283)	-19.81
April	17,221,970	17,356,381	15,058,160	15,076,926	(18,766)	-0.12
May	4,694,850	6,045,345	3,228,198	4,539,632	(1,311,434)	-28.89
June	18,964,099	20,345,436	17,986,970	19,145,326	(1,158,356)	-6.05
July	6,107,623	6,566,242	4,065,631	4,505,756	(440,125)	-9.77
August	3,102,420	2,931,550	(1,541,709)	1,377,124	(2,918,833)	-211.95
September	22,846,202	25,076,314	20,634,700	21,797,651	(1,162,951)	-5.34
October	8,468,785	10,091,964	1,860,162	6,166,387	(4,306,225)	-69.83
November	2,641,142	3,008,832	(7,466,492)	(5,563,059)	(1,903,433)	34.22
December	19,240,162	25,910,482	13,515,710	17,452,145	(3,936,435)	-22.56
Total	\$144,164,958	\$163,220,899	\$92,960,074	\$120,974,960	(\$28,014,886)	-23.16%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.

